Closing Bal December 2001					
\$10,775					
ψ10,770					
Wire Advances to Procapui		Wires from procapui		Received Produc	t
		production production and production			
Jan. 2002	Jan. 2002				
\$150,000	(44,813.00)				
120,000.00					
100,000.00					
Feb. 2002					
50,000,00					
50,000.00 100,000.00					
100,000.00					
6,000.00					
3,700.00					
0,700.00					
Mar. 2002	Mar. 2002				
50,000.00	(24,694.00)				
83,816.00					
100,000.00					
50,000.00					
125,000.00					
Apr. 2002			Apr. 2002		
60,000.00			(15,174.00)	67655	cm005/02
100,000.00			(82,164.00)	67654	cm004/2
			(83,707.00)	67729	cm006/02
May-02					
, l			May-02		

75,000.00				
100,000.00		(123,819.00)	67801	cm007/02
7,086.00		(106,700.00)	67966	cl00101t
100,000.00		(30,593.00)	67967	cm009/02
100,000.00		(258,868.00)	68060	cl003/02t
80,000.00		(16,447.00)	68059	cm010/02
135,000.00				
100,000.00		Jun-02		
100,000.00				
		(246,530.00)	68007	cl002/02
Jun. 2002	Jun. 2002	(240,587.00)	68121	cl004/02
		(24,659.00)	68122	cm011/02
50,000.00	(75,000.00)			
100,000.00	(100,000.00)	Jul-02		
100,000.00	(50,000.00)			
100,000.00	(18,000.00)	(132,656.00)	68214	cl006/2t
100,000.00		(46,072.00)	68215	cm012/02
100,000.00		(242,072.00)	68204	cl005/02t
100,000.00		(68,578.00)	68279	cm013/02
75,000.00		(193,056.00)	68278	cl007/02t&c
Jul. 2002	Jul. 2002	Aug-02		
100,000.00	(32,000.00)	(164,154.00)	68397	cl009/02t
100,000.00		(57,823.00)	68396	cm015/02
125,000.00		(39,124.00)	68555	cm010/
100,000.00		(251,168.00)	68404	cl010/02t
25,000.00		(50,107.00)	68420	cm016/02
50,000.00		(47,938.00)	68357	cm014/02
50,000.00		(165,000.00)	68276	cl008/02t
150,000.00		(29,773.00)	68491	cm017/02
60,000.00		(119,588.00)	68421	cl011/02
100,000.00		(234,171.00)	68524	cl012/02t

50,000.00		(41,328.00)	68523	cm018/02
100,000.00		(41,328.00)	00023	C1110 1 6/02
100,000.00		Sep-02		
Aug. 2002		Зер-02		
Aug. 2002		(112,321.00)	68631	cl014/02t
5,000,00			68630	cm021/02
5,000.00		(25,365.00)		
245,000.00		(50,322.00)	68618	
110,000.00		(28,842.00)	68617	cm020/02
90,000.00		(240,030.00)	68608	cl013/02t
75,000.00		(158,484.00)	68701	cl015/02t
75,000.00				
75,000.00		Oct-02		
75,000.00				
50,000.00		(277,080.00)	68759	cl016/02t
75,000.00		(52,821.00)	68793	
		(282,668.00)	68802	cl01702t
Sept. 2002	Sept. 2002	(114,759.00)	68887	cl018/02t
		(26,208.00)	68892	cm024/02
100,000.00	(50,000.00)	(36,957.00)	68888	cm023/02
100,000.00		(30,866.00)	68982	cm025/02
60,000.00		(211,711.00)	68939	cl019/02t
40,000.00		(166,305.00)	68987	cl020/02t
75,000.00		(17,754.00)	68986	cm026/02
60,000.00				
50,000.00				
50,000.00				
Oct. 2002				
70,000.00				
200,000.00				
60,000.00				
100,000.00				
100,000.00				

75,000.00				
165,000.00				
135,000.00				
120,000.00				
50,000.00				
50,000.00				
100,000.00				
50,000.00				
30,000.00				
Nov-02	Nov-02	 Nov-02		
1100-02	1100-02	1100-02		
140,000.00	(60,000.00)	(39,722.00)	69033	cm027/02
120,000.00		(152,483.00)	69034	cl021/02t
100,000.00		(74,256.00)	69066	cm028/02
100,000.00		(139,877.00)	69067	cl022/02t
100,000.00				
50,000.00				
100,000.00				
50,000.00				
50,000.00				
50,000.00				
30,000.00				
Dec-02	Dec-02	Dec-02		
450,000,00	(50,000,00)	(400.044.00)	00450	-1005/001
150,000.00	(50,000.00)	(138,841.00)	69158	cl025/02t
50,000.00	(43,000.00)	(62,801.00)	69161	cm032/02
43,000.00	(75,000.00)	(11,460.00)	69162	cm031/02
40,000.00	(20,000.00)	(193,484.00)	69244	cl027/02t
75,000.00 50,000.00	(30,000.00) (17,500.00)	(13,758.00)	69251 69217	cm034/02 cm034/02
50,000.00	(17,500.00)	(51,458.00) (104,487.00)	69217	cm034/02 cl026/02t
50,000.00	(00.000, 1)	(104,487.00)	69∠04	CIU20/U2I

60,000.00		(74,325.00)	69203 cm	033/02
100,000.00		(239,714.00)		28/02t
50,000.00		(103,786.00)		038/2
50,000.00		(194,008.00)		30/02t
30,000.00		(239,520.00)		24/02t
		(203,320.00)	00007 010	24/021
Jan-03	Jan-03	Jan-03		
40,000.00	(50,000.00)	(28,624.00)	69383 cl0	30/02t
17,500.00		(17,778.00)	69386 cm	040/02
30,500.00		(40,730.00)	69310 cm	037/02
60,000.00		(24,807.00)	69308 cm	035/02
65,000.00		(26,204.00)	69309 cm	036/02
50,000.00		(59,239.00)	69316 cm	039/02
50,000.00				
100,000.00		(46,644.00)	69438 cm	039/02
100,000.00		(10,947.00)	69382 cm	038/02
100,000.00				
100,000.00				
100,000.00				
Feb-03	Feb-03	Feb-03		
100,000.00	(100,000.00)	(77,929.00)		001/03
100,000.00	(50,000.00)	(54,163.00)		002/03
50,000.00		(65,869.00)		005/03
100,000.00		(25,558.00)		004/03
		(81,038.00)		003/03
Mar-03	Mar-03	(58,543.00)		016/03
		(9,504.00)	69599 cm	006/03
100,000.00	(100,000.00)	Mar-03		
20,000.00	(100,000.00)	IVIAI-03		
60,000.00	(100,000.00)	(53,191.00)	69641 cm	007/03
50,000.00		(33,191.00)		1007/03
50,000.00		(50,110.00)		1010/03
50,000.00		(44,556.00)		1009/03
		(44,556.00)	09704 CM	1009/03

Apr-03	Apr-03			
Αρί 00	Αρι 00			
100,000.00	(50,000.00)			
150,000.00	(00,000.00)			
100,000.00				
100,000.00				
100,000.00				
May-03		May-03		
, i				
100,000.00		(91,245.00)	69711	cm013/03
50,000.00		(79,108.00)	69791	cm014//03
100,000.00		(75,249.00)	69712	cm012/03
50,000.00		(46,536.00)	69877	cl001/03
50,000.00		(36,320.00)	69872	cm015/03
50,000.00		(65,264.00)	69914	cm016/03
70,000.00		(168,020.00)	69913	cl002/03
70,000.00		(38,451.00)	70003	cm017/03
100,000.00		(184,793.00)	70004	cl003/03
50,000.00		(80,581.00)	69713	cm011/03
50,000.00				
10,000.00				
75,000.00				
25,000.00				
7,000.00				
63,000.00				
90,000.00				
40,000.00				
Jun-03	Jun-03	Jun-03		
115,000.00	(22,000.00)	(74,939.00)	70083	
35,000.00		(116,516.00)	70084	
100,000.00		(57,386.00)	70008	
50,000.00		(74,720.00)	70050	
50,000.00		(62,660.00)	70087	cm020/03
50,000.00		(77,990.00)	70174	cl006/03
50,000.00				

100,000.00				
Jul-03	Jul-03	Jul-03		
Jui-03	3ui-03	Jui-03		
100,000.00	(200,000.00)	(76,258.00)	70247	cm023/03
100,000.00		(73,884.00)	70190	cm022/03
100,000.00		(67,810.00)	70189	cm021/03
50,000.00				
50,000.00				
100,000.00				
100,000.00				
100,000.00				
Aug-03		Aug-03		
150,000.00	Sep-03	(64,606.00)	70476	cm025/03
100,000.00	35P 35	(72,843.00)	70246	cm024/03
50,000.00	(50,000.00)	(12,010.00)	7 02 10	011102 1700
100,000.00	(85,000.00)			
120,000.00	(60,000.00)			
80,000.00	(20,000.00)			
23,333.33	(80,000.00)			
Sep-03	(23,033.05)			
160,914.00				
100,011100				
Dec-03		Oct-03		
400 000 00		(2		000/0-
100,000.00		(65,735.00)	70722	
		(40,118.00)	70725	
		(22,011.00)	70650	cm026/03
May-04		(256,387.00)	70248	wa-001/03
50,000.00		Nov-03		

Jun-04	Jun-04		(63,045.00)	70770	cm028/03
15,000.00	(15,000.00)		Dec-03		
Nov-04	Oct-04		(58,950.00)	70793	cm029/03
40,000.00	(50,000.00)		Mar-04		
Dec-04			(56,331.00)	71168	
5,000.00			(45,451.00)	71261	cm002/04
				Dec-04	
			(57,828.00)	72293	gfh001/04
Total		Total		Total	
\$13,098,291.00		(1,729,507.00)		(9,977,877.00)	













